

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	48,217,038.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$48,217,038.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$48,217,038.00</b>
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<b>YTD Amount:</b>	<b>\$830,198,021.36</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	62,763.00
Intercept Payment	0.00

Gross Claim	\$62,763.00
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Net Claim / Payment Amount	\$62,763.00
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YTD Amount:	\$1,081,275.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	1,806,381.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$1,806,381.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,806,381.00</b>
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<b>YTD Amount:</b>	<b>\$7,709,699.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	5,160,326.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$5,160,326.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,160,326.00</b>
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<b>YTD Amount:</b>	<b>\$126,355,274.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	439,752.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$439,752.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$439,752.00</b>
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<b>YTD Amount:</b>	<b>\$13,233,361.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	1,076,832.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$1,076,832.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,076,832.00</b>
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<b>YTD Amount:</b>	<b>\$19,630,917.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	27,255,420.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$27,255,420.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$27,255,420.00</b>
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<b>YTD Amount:</b>	<b>\$535,252,090.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CSFA ROCKETSHIP ALMA ACADEMY 2014AB**

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST, 11TH F

SAN FRANCISCO

CA 94104

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July 0.00

Intercept Payment 214,096.76

**Gross Claim \$214,096.76**

**Net Claim / Payment Amount \$214,096.76**

**YTD Amount: \$562,477.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CSFA ROCKETSHIP BRILLIANT MINDS 2014AB**

C/O UNION, N.A. CORP TRST #91081

350 CALIFORNIA ST, 11th Fl

SAN FRANCISCO CA 94104

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July 0.00

Intercept Payment 446,371.56

**Gross Claim \$446,371.56**

**Net Claim / Payment Amount \$446,371.56**

**YTD Amount: \$823,107.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CSFA ROCKETSHIP DISCOVERY PREP 2014AB**

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July 0.00

Intercept Payment 224,195.68

**Gross Claim \$224,195.68**

**Net Claim / Payment Amount \$224,195.68**

**YTD Amount: \$617,137.04**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CSFA ROCKETSHIP LOS SUENOS ACADEMY 2014AB**

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July 0.00

Intercept Payment 291,858.32

**Gross Claim \$291,858.32**

**Net Claim / Payment Amount \$291,858.32**

**YTD Amount: \$661,504.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CSFA ROCKETSHIP MOSAIC ELEM 2014AB**

C/O UNION BANK, N.A. CORP. TRST #91081

350 CALIFORNIA ST, 11TH F

SAN FRANCISCO

CA 94104

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	0.00
Intercept Payment	276,709.98

Gross Claim	\$276,709.98
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Net Claim / Payment Amount	\$276,709.98
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YTD Amount:	\$505,587.48
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CSFA ROCKETSHIP SI SE PUEDE ACADEMY 2014AB**

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	0.00
Intercept Payment	286,808.88

<b>Gross Claim</b>	<b>\$286,808.88</b>
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<b>Net Claim / Payment Amount</b>	<b>\$286,808.88</b>
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<b>YTD Amount:</b>	<b>\$525,814.72</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**CSFA ROCKETSHIP SPARK ACADEMY 2014AB**

C/O UNION BANK, N.A. CORP TRST #91081

350 CALIFORNIA ST., 11TH I

SAN FRANCISCO

CA 94104

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	0.00
Intercept Payment	388,807.80

<b>Gross Claim</b>	<b>\$388,807.80</b>
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<b>Net Claim / Payment Amount</b>	<b>\$388,807.80</b>
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<b>YTD Amount:</b>	<b>\$631,863.20</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	1,527,230.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$1,527,230.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,527,230.00</b>
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<b>YTD Amount:</b>	<b>\$17,952,145.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	7,513,685.00
Intercept Payment	0.00

Gross Claim	\$7,513,685.00
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Net Claim / Payment Amount	\$7,513,685.00
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YTD Amount:	\$129,566,490.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	86,359,259.00
Intercept Payment	0.00

Gross Claim	\$86,359,259.00
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Net Claim / Payment Amount	\$86,359,259.00
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YTD Amount:	\$1,026,033,520.43
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	1,257,252.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$1,257,252.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,257,252.00</b>
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<b>YTD Amount:</b>	<b>\$26,521,805.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	2,208,521.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$2,208,521.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,208,521.00</b>
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<b>YTD Amount:</b>	<b>\$76,140,837.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	21,170,690.00
Intercept Payment	0.00

Gross Claim	\$21,170,690.00
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Net Claim / Payment Amount	\$21,170,690.00
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YTD Amount:	\$208,636,345.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	1,267,516.00
Intercept Payment	0.00

Gross Claim	\$1,267,516.00
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Net Claim / Payment Amount	\$1,267,516.00
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YTD Amount:	\$18,159,057.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	83,718,503.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$83,718,503.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$83,718,503.00</b>
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<b>YTD Amount:</b>	<b>\$850,040,123.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	14,097,936.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$14,097,936.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,097,936.00</b>
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<b>YTD Amount:</b>	<b>\$157,508,671.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	2,122,304.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$2,122,304.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,122,304.00</b>
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<b>YTD Amount:</b>	<b>\$32,821,799.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	2,635,904.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$2,635,904.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,635,904.00</b>
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<b>YTD Amount:</b>	<b>\$25,576,019.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	596,035,625.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$596,035,625.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$596,035,625.00</b>
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<b>YTD Amount:</b>	<b>\$7,589,419,502.78</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	13,710,628.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$13,710,628.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,710,628.00</b>
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<b>YTD Amount:</b>	<b>\$146,972,394.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	4,877,107.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$4,877,107.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,877,107.00</b>
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<b>YTD Amount:</b>	<b>\$61,838,263.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	184,885.00
Intercept Payment	0.00

Gross Claim	\$184,885.00
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Net Claim / Payment Amount	\$184,885.00
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YTD Amount:	\$3,887,078.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	3,967,175.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$3,967,175.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,967,175.00</b>
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<b>YTD Amount:</b>	<b>\$60,034,506.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	27,947,595.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$27,947,595.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$27,947,595.00</b>
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<b>YTD Amount:</b>	<b>\$296,595,557.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	724,536.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$724,536.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$724,536.00</b>
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<b>YTD Amount:</b>	<b>\$9,273,749.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	90,862.00
Intercept Payment	0.00

Gross Claim	\$90,862.00
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Net Claim / Payment Amount	\$90,862.00
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YTD Amount:	\$3,720,929.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	21,882,259.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$21,882,259.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$21,882,259.00</b>
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<b>YTD Amount:</b>	<b>\$284,916,816.47</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	0.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$25,981,730.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	2,900,324.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$2,900,324.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,900,324.00</b>
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<b>YTD Amount:</b>	<b>\$35,942,375.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	89,442,641.00
Intercept Payment	0.00

Gross Claim	\$89,442,641.00
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Net Claim / Payment Amount	\$89,442,641.00
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YTD Amount:	\$1,273,444,982.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	1,621,750.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$1,621,750.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,621,750.00</b>
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<b>YTD Amount:</b>	<b>\$161,821,857.16</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	1,241.00
Intercept Payment	0.00

Gross Claim	\$1,241.00
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Net Claim / Payment Amount	\$1,241.00
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YTD Amount:	\$4,302,020.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	114,502,356.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$114,502,356.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$114,502,356.00</b>
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<b>YTD Amount:</b>	<b>\$1,842,311,220.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	69,945,585.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$69,945,585.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$69,945,585.00</b>
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<b>YTD Amount:</b>	<b>\$1,099,133,238.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July 0.00

Intercept Payment 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$34,178,086.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	103,787,904.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$103,787,904.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$103,787,904.00</b>
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<b>YTD Amount:</b>	<b>\$2,060,419,622.62</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	64,488,992.00
Intercept Payment	0.00

Gross Claim	\$64,488,992.00
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Net Claim / Payment Amount	\$64,488,992.00
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YTD Amount:	\$1,608,702,034.82
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	9,660,144.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$9,660,144.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$9,660,144.00</b>
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<b>YTD Amount:</b>	<b>\$146,610,320.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	58,827,806.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$58,827,806.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$58,827,806.00</b>
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<b>YTD Amount:</b>	<b>\$687,634,660.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	0.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$50,966,853.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	13,745,144.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$13,745,144.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,745,144.00</b>
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<b>YTD Amount:</b>	<b>\$201,907,185.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	13,761,986.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$13,761,986.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,761,986.00</b>
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<b>YTD Amount:</b>	<b>\$191,414,815.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	58,379,251.00
Intercept Payment	-2,128,848.98

<b>Gross Claim</b>	<b>\$56,250,402.02</b>
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<b>Net Claim / Payment Amount</b>	<b>\$56,250,402.02</b>
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<b>YTD Amount:</b>	<b>\$564,605,377.48</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	6,937,405.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$6,937,405.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,937,405.00</b>
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<b>YTD Amount:</b>	<b>\$130,649,685.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	7,642,508.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$7,642,508.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,642,508.00</b>
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<b>YTD Amount:</b>	<b>\$97,762,171.65</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	251,109.00
Intercept Payment	0.00

Gross Claim	\$251,109.00
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Net Claim / Payment Amount	\$251,109.00
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YTD Amount:	\$2,070,527.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	2,750,166.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$2,750,166.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,750,166.00</b>
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<b>YTD Amount:</b>	<b>\$28,444,718.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July 9,364,939.00

Intercept Payment 0.00

**Gross Claim** **\$9,364,939.00**

**Net Claim / Payment Amount** **\$9,364,939.00**

**YTD Amount:** **\$249,359,139.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	0.00
Intercept Payment	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$189,219,245.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	40,462,557.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$40,462,557.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$40,462,557.00</b>
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<b>YTD Amount:</b>	<b>\$487,828,633.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	8,782,245.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$8,782,245.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,782,245.00</b>
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<b>YTD Amount:</b>	<b>\$102,415,031.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	2,835,969.00
Intercept Payment	0.00

Gross Claim	\$2,835,969.00
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Net Claim / Payment Amount	\$2,835,969.00
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YTD Amount:	\$49,890,329.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	965,767.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$965,767.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$965,767.00</b>
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<b>YTD Amount:</b>	<b>\$9,785,788.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	46,065,784.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$46,065,784.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$46,065,784.00</b>
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<b>YTD Amount:</b>	<b>\$549,343,079.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	1,678,930.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$1,678,930.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,678,930.00</b>
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<b>YTD Amount:</b>	<b>\$21,405,209.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	33,128,801.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$33,128,801.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$33,128,801.00</b>
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<b>YTD Amount:</b>	<b>\$514,467,734.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

June 2014 Deferred to July	6,375,459.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$6,375,459.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,375,459.00</b>
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<b>YTD Amount:</b>	<b>\$108,266,545.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A

PAYMENT ISSUE DATE: 07/24/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2013**

**Collection Period:** 06/01/2014      **To** 06/30/2014

**Payment Calculations:**

June 2014 Deferred to July	6,730,915.00
Intercept Payment	0.00

<b>Gross Claim</b>	<b>\$6,730,915.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,730,915.00</b>
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<b>YTD Amount:</b>	<b>\$69,844,819.00</b>
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